

Security detailed information

Security name	ISK 0.00 SIMINN VÍXILL 25-2026
ISIN	IS0000038305
Security type	Debt instruments
FISN	SIMINN/MMKT 20260422
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 SIMINN NOTES 25-2026
Issuer	Síminn hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 15, 2025
Maturity	Apr 22, 2026
Listed on SE	XICE
De-registration date	Apr 22, 2026
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000